

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

September 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$50,594,697	<u>0.97%</u>	<u>1.09%</u>	<u>1.09%</u>	<u>4.41%</u>	<u>7.81%</u>	<u>6.52%</u>	<u>7.10%</u>	<u>8.15%</u>	<u>5.76%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.17%</u>	<u>0.59%</u>	<u>0.59%</u>	<u>2.25%</u>	<u>1.68%</u>	<u>1.20%</u>	<u>1.04%</u>	<u>0.81%</u>	<u>1.36%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-0.54%</u>	<u>2.24%</u>	<u>2.24%</u>	<u>10.41%</u>	<u>3.00%</u>	<u>3.53%</u>	<u>3.57%</u>	<u>3.93%</u>	<u>4.18%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>1.79%</u>	<u>1.25%</u>	<u>1.25%</u>	<u>3.02%</u>	<u>12.75%</u>	<u>10.38%</u>	<u>11.59%</u>	<u>13.06%</u>	<u>8.89%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.64%</u>	<u>-1.67%</u>	<u>-1.67%</u>	<u>-0.73%</u>	<u>6.28%</u>	<u>4.58%</u>	<u>5.09%</u>	<u>6.95%</u>	<u>8.35%</u>	
INDEX		<u>0.94%</u>	<u>1.00%</u>	<u>1.00%</u>	<u>5.04%</u>	<u>7.79%</u>	<u>6.23%</u>	<u>6.70%</u>	<u>7.65%</u>	<u>5.23%</u>	
EXCESS		<u>0.03%</u>	<u>0.09%</u>	<u>0.09%</u>	<u>-0.63%</u>	<u>0.02%</u>	<u>0.29%</u>	<u>0.40%</u>	<u>0.50%</u>	<u>0.53%</u>	